

## FY2001 TO FY2003 PROJECTED CHANGES IN FUND BALANCES/RETAINED EARNINGS

FUND		FY 2001/2002		FY 2002/2003		
		AUDITED @ 10/01/01	PROJECTED @ 9/30/02	BUDGETED REVENUES	BUDGETED EXPENDITURE	BALANCE @ 9/30/2003
<b>AD VALOREM TAXING FUNDS</b>						
001	GENERAL FUND	8,797,631	10,899,289	24,182,580	28,155,070	6,926,799
101	ROAD & BRIDGE FUND	5,562,953	4,619,456	8,038,160	10,330,995	2,326,621
102	FINE & FORFEITURE FUND	3,777,553	2,206,521	23,520,080	25,631,980	94,621
<b>Total Ad Valorem Taxing Funds</b>		18,138,137	17,725,266	55,740,820	64,118,045	9,348,041
<b>OTHER SPECIAL REVENUE FUNDS</b>						
103	STATE MATCHING	125,610	129,330	28,050	117,290	40,090
105	ENHANCED 911	286,420	273,999	437,760	499,760	211,999
106	FRANCHISE FEE FUND	10,180,591	10,042,406	3,325,000	1,330,000	12,037,406
107	TOURIST DEVELOPMENT TAX	426,831	336,789	513,000	513,000	336,789
108	GAS & OIL REVENUE PRESERVATION	5,830,762	5,830,762	285,000	285,000	5,830,762
113	SHIP	1,646,405	1,404,954	914,490	962,620	1,356,824
119	DISASTER	463,725	69,300	0	0	69,300
<b>DEBT SERVICE FUND</b>						
201	DEBT SERVICE FUND	0	0	1,268,853	1,268,853	0
<b>CAPITAL PROJECTS FUNDS</b>						
301	CAPITAL IMPROVEMENT FUND	0	0	0	0	0
302	CAPITAL PROJECTS FUND	3,482,385	1,718,956	19,250	0	1,738,206
311	DIST I RECREATION PROJECT	600,093	401,185	266,000	0	667,185
312	DIST II RECREATION PROJECT	1,060,921	458,264	66,000	0	524,264
313	DIST III RECREATION PROJECT	423,235	186,816	266,000	0	452,816
314	DIST IV RECREATION PROJECT	141,429	10,605	67,649	0	78,254
315	DIST V RECREATION PROJECT	173,178	143,339	77,385	0	220,724
<b>ENTERPRISE FUNDS</b>						
401	NAVARRE BEACH	5,292,866	2,163,454	1,546,600	2,511,600	1,198,454
405	PETER PRINCE FIELD	18,619	106,229	156,750	156,750	106,229
406	INDUSTRIAL PARK	1,299,510	1,402,410	128,250	128,250	1,402,410
411	LANDFILL	(5,962,166)	(5,833,366)	2,107,590	1,739,795	(5,465,571)
<b>INTERNAL SERVICE FUND</b>						
501	SELF INSURANCE FUND	421,623	49,315	2,172,445	2,221,550	210
<b>TOTAL FUND BALANCES</b>		<b>44,050,174</b>	<b>36,620,012</b>	<b>69,386,892</b>	<b>75,852,513</b>	<b>30,154,391</b>